

OPCVM: FONDS COMMUNS DE PLACEMENT ET SOCIETES D'INVESTISSEMENT A CAPITAL VARIABLE

jeudi 11 janvier 2018

Sociétés de gestion	Dépositaire	OPCVM	Categorie	Origine	Valeur Liquidative							
					Précédente		Actuelle		Variation		Précédent	
					Valeur	Date	Valeur	Date	Date	%		
QUOTIDIENNES												
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	6 562,64	09/01/2018	6 565,28	10/01/2018	10/10/2012	31,31%	0,04%	
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 084,05	09/01/2018	6 034,15	10/01/2018	19/11/2012	20,68%	-0,82%	
		FCP AAM OBLIGATIS	OMLT	5 000	7 004,22	09/01/2018	7 006,95	10/01/2018	12/09/2012	40,14%	0,04%	
		FCP AAM EPARGNE ACTION	A	5 000	4 214,82	09/01/2018	4 177,25	10/01/2018	16/01/2017	-16,46%	-0,89%	
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	7 622,07	09/01/2018	7 622,71	10/01/2018	01/01/2013	52,45%	0,01%	
		FCP SECURITAS	OMLT	5 000	5 733,74	09/01/2018	5 734,40	10/01/2018	01/01/2013	14,69%	0,01%	
		FCP VALORIS	A	5 000	6 966,39	09/01/2018	6 989,06	10/01/2018	01/01/2013	39,78%	0,33%	
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 123,08	14/09/2017	ND	ND	30/05/2015	-	-	
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 663,92	14/09/2017	ND	ND	30/05/2015	-	-	
BNI GESTION	BNI FINANCES	FCP CAPITAL CROISSANCE	D	10 000	18 818,00	19/08/2015	ND	ND	01/01/2009	-	-	
		FCP DYNAMIC SAVINGS	D	10 000	10 197,00	19/08/2015	ND	ND	06/06/2014	-	-	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	6 505,63	09/01/2018	6 509,13	10/01/2018	01/02/2010	30,18%	0,05%	
		FCP Tresor Monea	OCT	25 000 000	29 845 127,55	09/01/2018	29 845 899,80	10/01/2018	01/12/2013	19,38%	0,00%	
BRM ASSET MANAGEMENT	BRM	FCP "BRM DYNAMIQUE"	D	10 000	12 923,13	08/09/2014	ND	ND	12/03/2009	-	-	
		FCP "BRM OBLIGATAIRE"	D	10 000	12 057,50	17/10/2014	ND	ND	12/03/2009	-	-	
CGF GESTION	CGF BOURSE	FCP ACTIONS PHARMACIE	A	1000	1 017,24	09/01/2018	1 019,37	10/01/2018	25/07/14	1,94%	0,21%	
		FCP AL BARAKA	A	1000	1 011,05	09/01/2018	1 011,24	10/01/2018	01/03/17	1,12%	0,02%	
		FCP ASSUR' SENEGAL	D	1000000	1 183 131,09	09/01/2018	1 183 508,20	10/01/2018	06/07/14	18,35%	0,03%	
		FCP PLACEMENT AVANTAGE	D	1000	1 402,14	09/01/2018	1 403,12	10/01/2018	29/03/13	40,31%	0,07%	
		FCP PLACEMENT CROISSANCE	A	1000	1 323,02	09/01/2018	1 328,01	10/01/2018	29/03/13	32,80%	0,38%	
		FCP HORIZON	D	1000	1 783,57	09/01/2018	1 787,60	10/01/2018	27/06/09	78,76%	0,23%	
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 251,00	09/01/2018	1 251,11	10/01/2018	29/03/13	25,11%	0,01%	
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 156,59	09/01/2018	10 157,30	10/01/2018	01/10/17	1,57%	0,01%	
		FCP BNDE VALEURS	A	1000	1 061,82	09/01/2018	1 061,81	10/01/2018	02/09/16	6,18%	0,00%	
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	4 568,46	04/12/2017	ND	ND	11/11/2014	-	-	
		FCP CORIS PERFORMANCE	D	5 000	4 991,62	04/12/2017	ND	ND	11/11/2014	-	-	
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	13 589,35	09/01/2018	13 616,49	10/01/2018	01/02/2002	172,33%	0,20%	
		FCP-2 OPTI REVENU	OMLT	5 000	7 423,70	09/01/2018	7 424,79	10/01/2018	01/02/2002	48,50%	0,01%	
		FCP-3 OPTI CAPITAL	D	5 000	17 231,10	09/01/2018	17 253,58	10/01/2018	24/01/2003	245,07%	0,12%	
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	1 777,00	09/01/2018	1 801,00	10/01/2018	01/10/2002	260,20%	1,35%	
		FCP SOGEDEFI	D	4 888	4 538,00	09/01/2018	4 598,00	10/01/2018	23/12/2014	-5,93%	1,32%	
		FCP SOGEDYNAMIQUE	A	4 888	4 366,00	09/01/2018	4 405,00	10/01/2018	23/12/2014	-9,88%	0,89%	
		FCP SOGEPRIVILEGE	D	4 888	4 509,00	09/01/2018	4 540,00	10/01/2018	23/12/2014	-7,12%	0,69%	
		FCP SOGESECURITE	OMLT	4 888	4 937,00	09/01/2018	4 938,00	10/01/2018	23/12/2014	1,02%	0,02%	
		FCP SOGEVALOR	A	1 000	4 027,00	09/01/2018	4 074,00	10/01/2018	04/06/2002	307,40%	1,17%	
SOACA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	8 647,47	09/01/2018	8 612,05	10/01/2018	28/10/2016	-13,88%	-0,41%	
		SICAV Abdou DJIOUF	D	10 000 000	14 956 126,70	09/01/2018	14 964 167,05	10/01/2018	01/12/2003	49,64%	0,05%	
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	10 258,39	09/01/2018	10 266,58	10/01/2018	28/10/2016	2,67%	0,08%	
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 108,52	09/01/2018	5 110,05	10/01/2018	28/08/2017	2,20%	0,03%	
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 232,55	09/01/2018	5 232,73	10/01/2018	28/08/2017	4,65%	0,00%	
HEBDOMADAIRES												
BNI GESTION	BNI FINANCES	FCP BNI RETRAITE	D	2 500	3 814,00	06/08/2015	3 855,00	13/08/2015	11/05/2012	54,20%	1,07%	
		FCP INITIATIVES SOLIDARITE	D	2 500	5 586,00	24/07/2015	5 687,00	05/08/2015	01/08/2007	127,48%	1,81%	
		FCP SODEFOR COMPLEMENTAIRE RETRAITE	D	2 500	7 107,00	24/07/2015	7 295,00	06/08/2015	04/01/2010	191,80%	2,65%	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Global Investors	D	25 000	29 270,00	31/12/2017	28 634,46	05/01/2018	01/12/2012	14,54%	-2,17%	
		FCP Boa Obligations	OMLT	10 000	10 478,84	31/12/2017	10 486,28	05/01/2018	Mars. 2017	4,86%	0,07%	
		FCP Boa Actions	A	10 000	10 024,95	31/12/2017	9 858,36	05/01/2018	Juil. 2017	-1,42%	-1,66%	
BRM ASSET MANAGEMENT	IMPAXIS	FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-	
CGF GESTION	CGF BOURSE	FCPCR SONATEL	D	1 000	6 451,31	28/12/2017	6 417,38	04/01/2018	12/02/2004	545,13%	-0,53%	
		IMPAXIS SECURITIES	D	1 000	1 241,93	27/12/2017	1 251,11	03/01/2018	16/02/2014	25,11%	0,74%	
		CGF BOURSE	D	1 000	1 338,61	02/01/2018	1 299,93	09/01/2018	25/02/2014	29,99%	-2,89%	
		CGF BOURSE	D	1 000	1 079,72	02/01/2018	1 060,27	08/01/2018	04/10/2016	7,97%	-1,80%	
		FCPE DP WORLD DAKAR	D	1 000	7 996,00	02/12/2017	8 131,00	27/12/2017	19/09/2007	62,62%	1,69%	
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	7 996,00	20/12/2017	21 109 622,00	27/12/2017	30/12/2016	5,55%	0,09%	
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	21 091 666,00	20/12/2017	21 109 622,00	27/12/2017	10/10/2007	47,01%	0,30%	
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 465 684,00	20/12/2017	1 470 124,00	27/12/2017	20/04/2016	-19,76%	1,26%	
		FCP ECOBANK ACTIONS UEMOA	A	5 000	3 962,00	20/12/2017	4 012,00	27/12/2017	20/04/2016	106,55%	106,91%	
SGO MALI FINANCE	SGI AFRICAINE DE BOURSE	FCPE ORANGE MALI	D	10 000	20 691,42	03/01/2018	20 654,89	10/01/2018	03/09/2012	20,48%	0,03%	
		ATTIJARI OBLIG	OMLT	10000	12044,94	29/12/2017	12048,2	05/01/2018	13/07/2012	9,24%	0,16%	
		ATTIJARI LIQUIDITE	OCT	10000	10907,2	29/12/2017	10924,36	05/01/2018	30/08/2013	21,46%	0,07%	
		ATTIJARI HORIZON	OMLT	10000	12138,21	29/12/2017	12146,21	05/01/2018	30/08/2013	11321,01	13,21%	-0,78%
		ATTIJARI ACTIONS	A	10000	9914,44	29/12/2017	9509,91	05/01/2018	21/05/2015	10925,51	9,26%	0,11%
		ATTIJARI DIVERSIFIE	D	10000	11410,4	29/12/2017	11321,01	05/01/2018	21/01/2016	10928,98	9,29%	0,11%
ATTIJARI ASSET MANAGEMENT		ATTIJARI INVEST	OMLT	10000	10913,68	29/12/2017	10925,51	05/01/2018	21/01/2016	9,26%	0,11%	
		ATTIJARI PATRIMOINE	OMLT	10000	10917,46	29/12/2017	10 928,98	05/01/2018	21/01/2016	6,72%	0,11%	
MOIS												
BNI GESTION	BNI FINANCES	FCP CNRA	D	2 500	4 308,00	30/06/2015	3 133,00	14/08/2015	29/10/2013	25,32%	-21,27%	
		FCP KARIMA ETHIQUE	D	1 000	1 366,00	03/07/2015	1 458,00	03/08/2015	22/05/2013	45,80%	6,72%	

OPCVM : Organisme de Placement Collectif en Valeurs Mobilières
 ND : Non Disponible
 A : actions
 OCT : obligations à court terme
 OMLT : obligations à moyen et long terme
 C : contractuels
 D : diversifiés